

FIG. 4

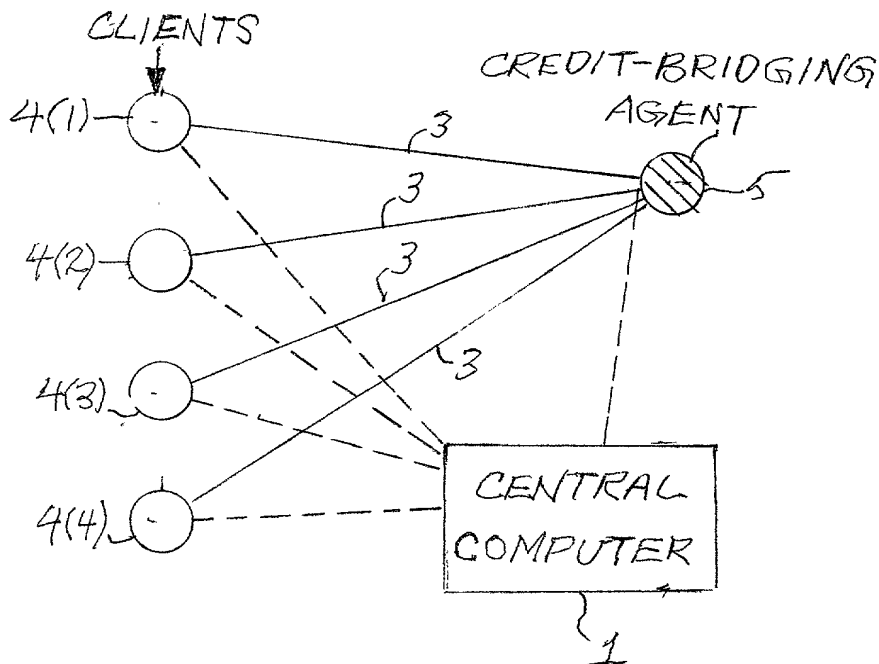


FIG. 5

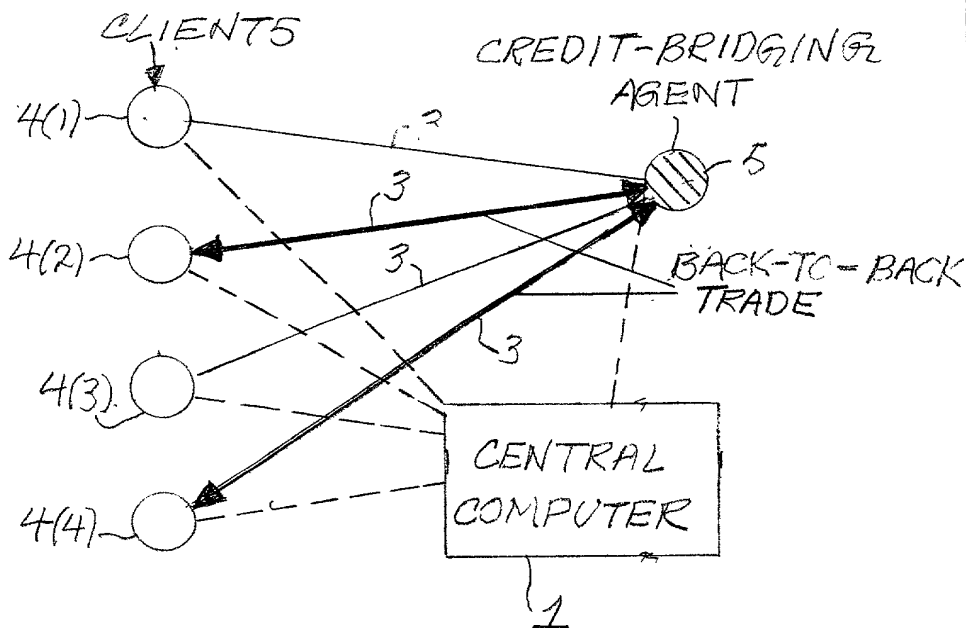
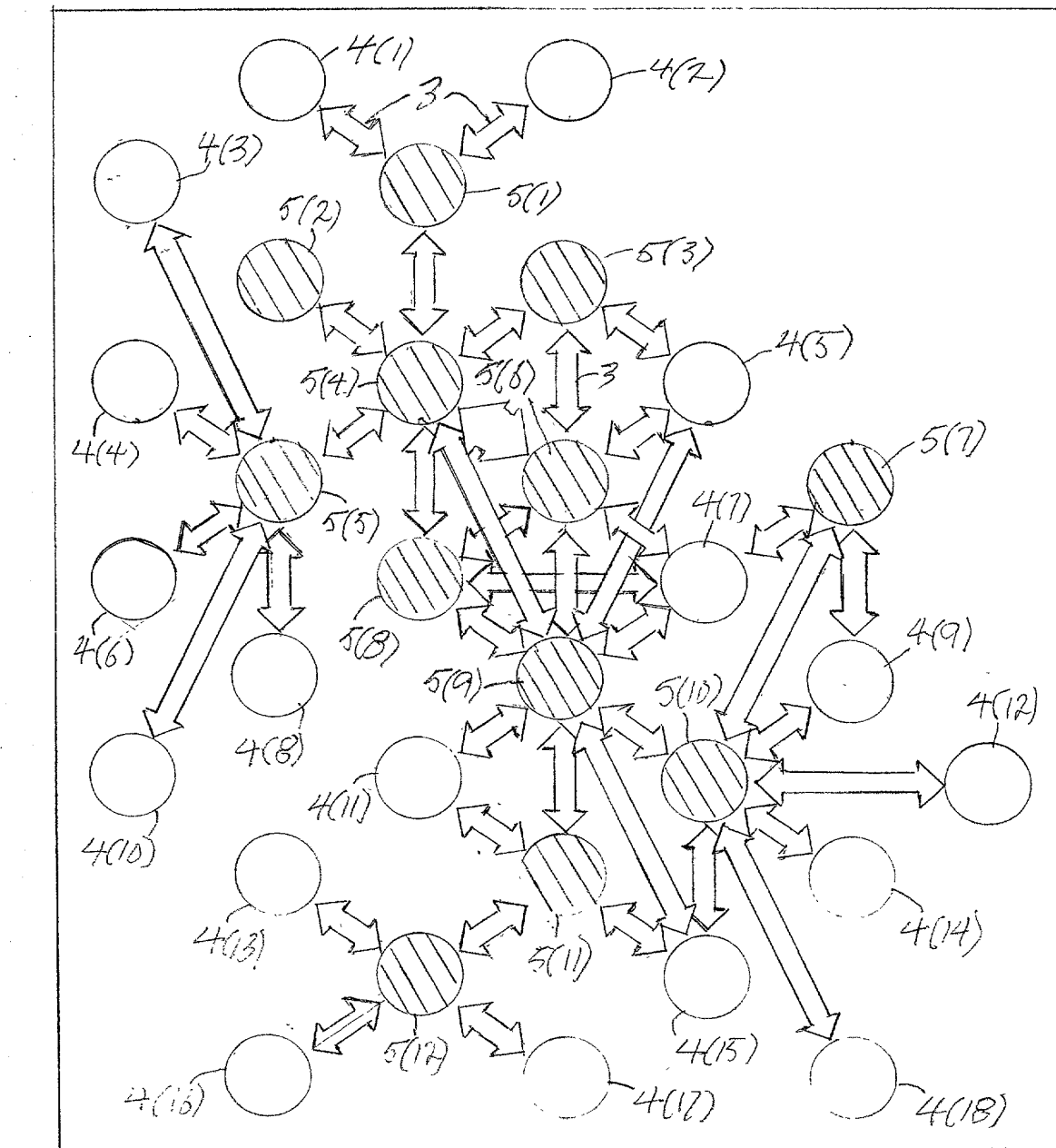


FIG. 6



1005569 11001
FIG. 6

FIG. 7

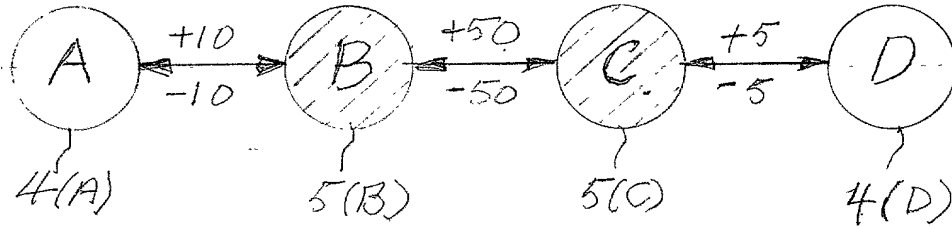


FIG. 8

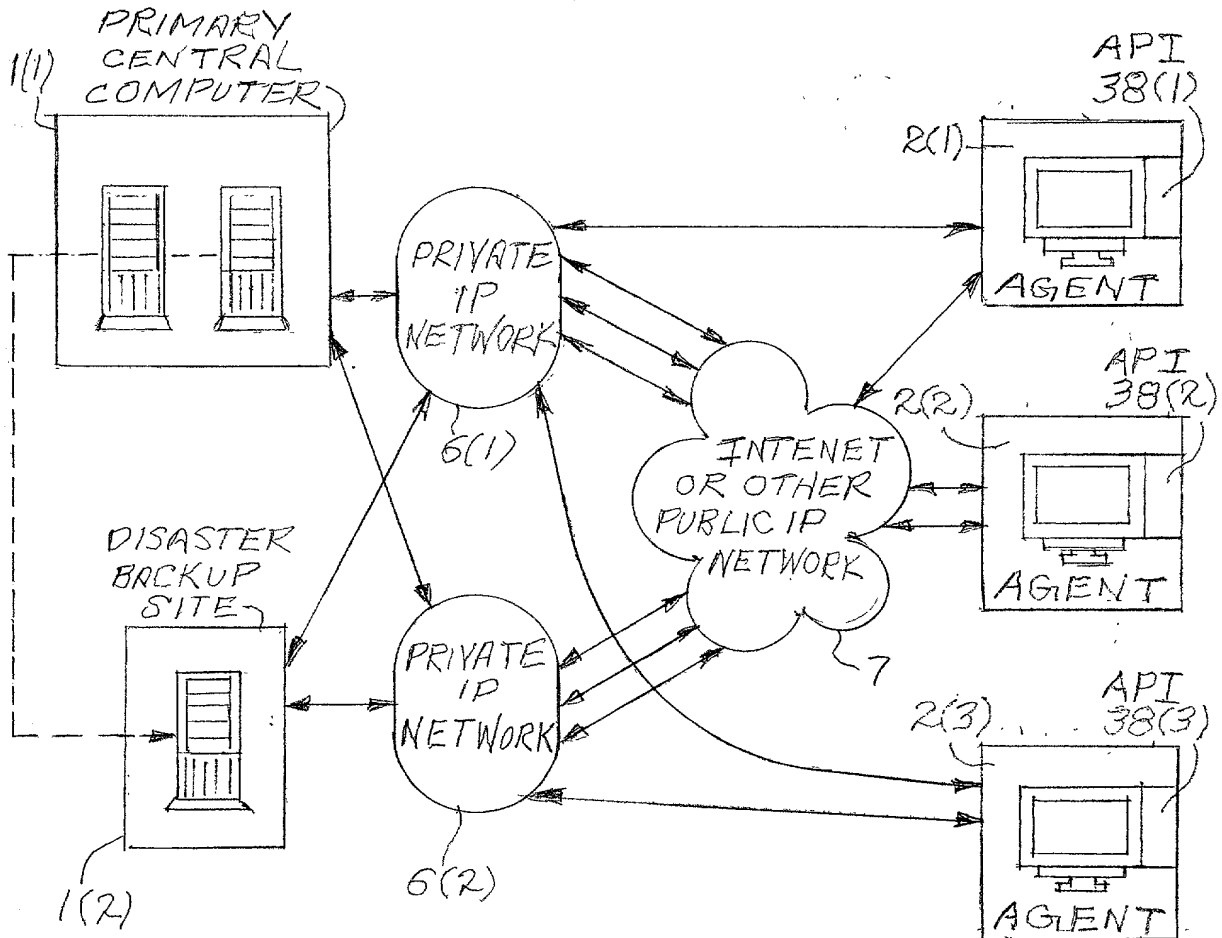


FIG. 8

FIG. 9

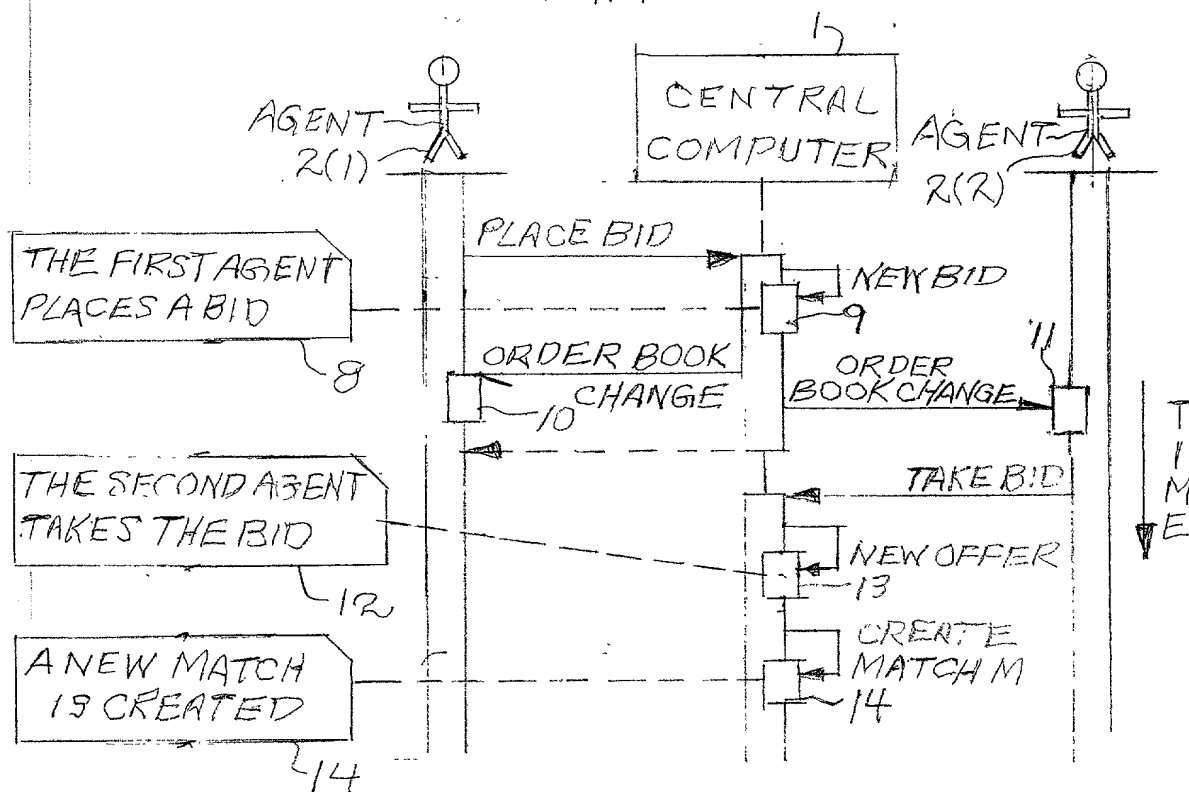
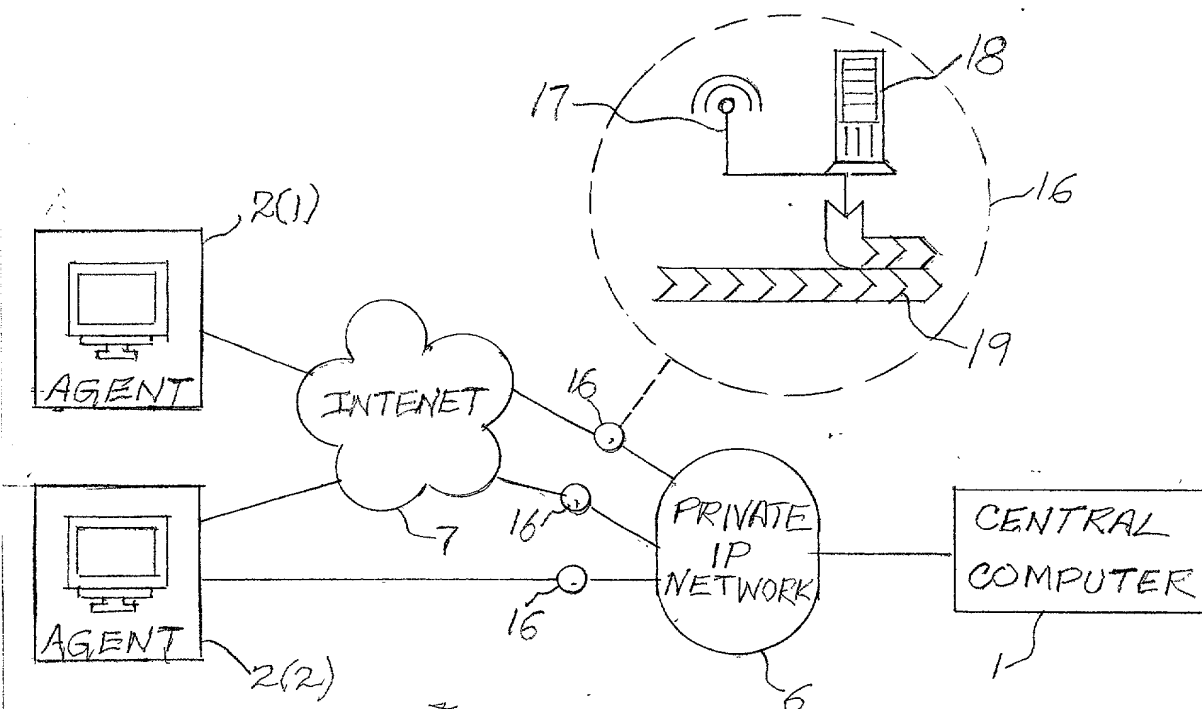
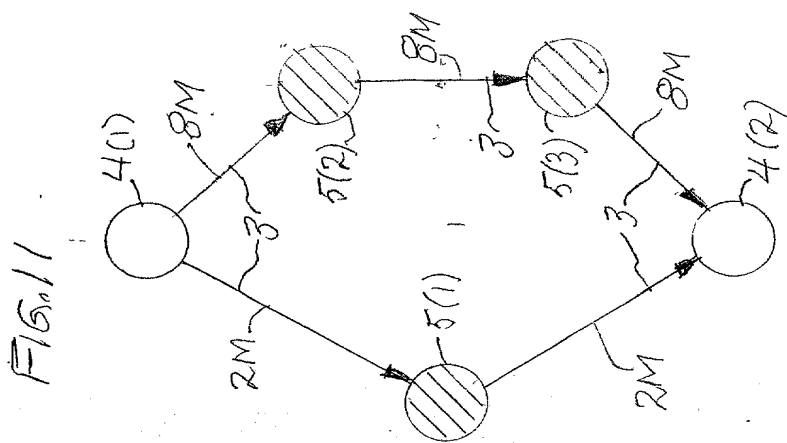
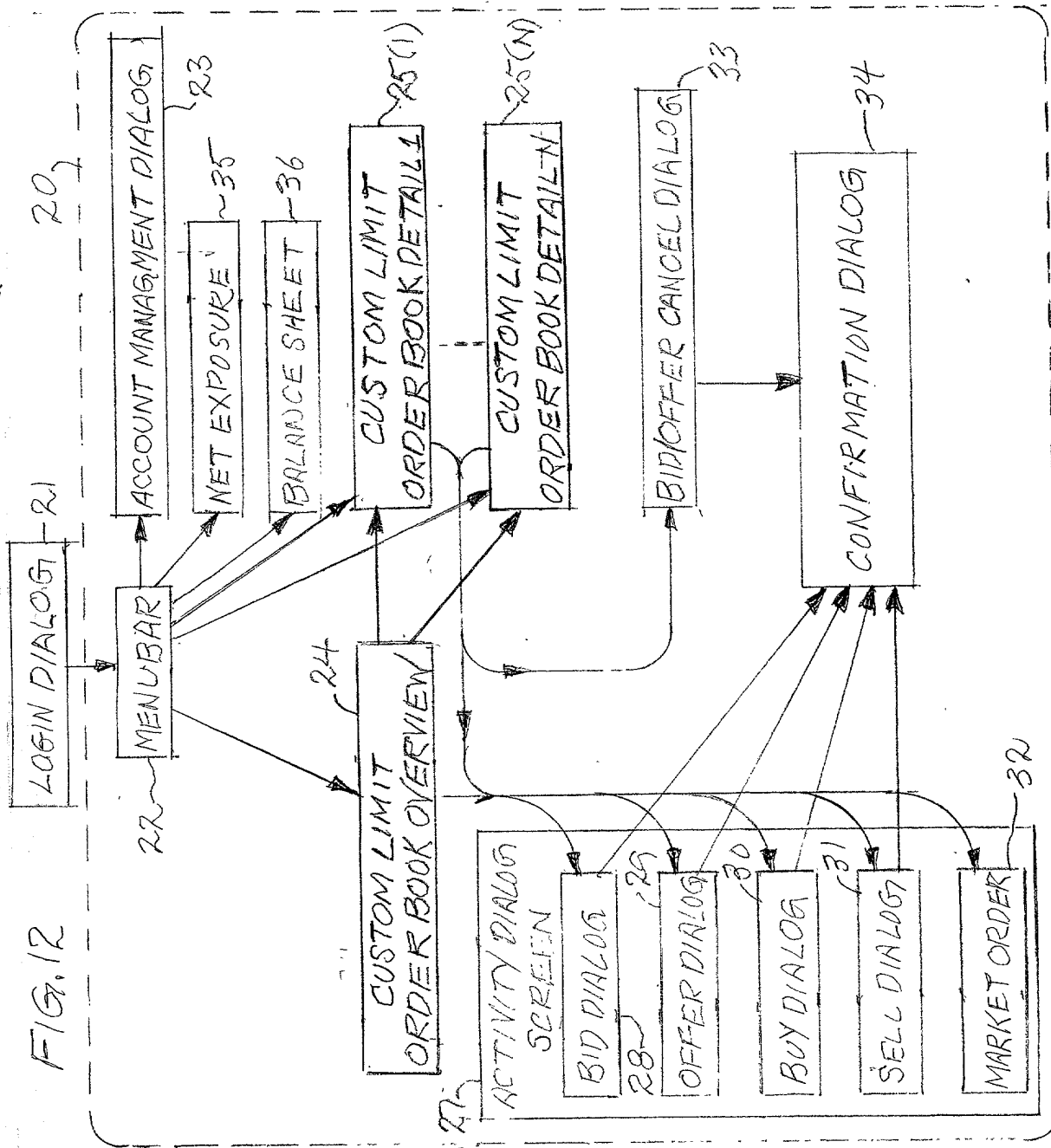


FIG. 10





Forexster Workstation Login

41 User name: Client1

42 Challenge: <not enabled>

43 Password: *****

44 URL: <https://www.forexster.com/server/secure>

45

OK Cancel Help...

21

FIG.13

TOP 6050001

FIG.14

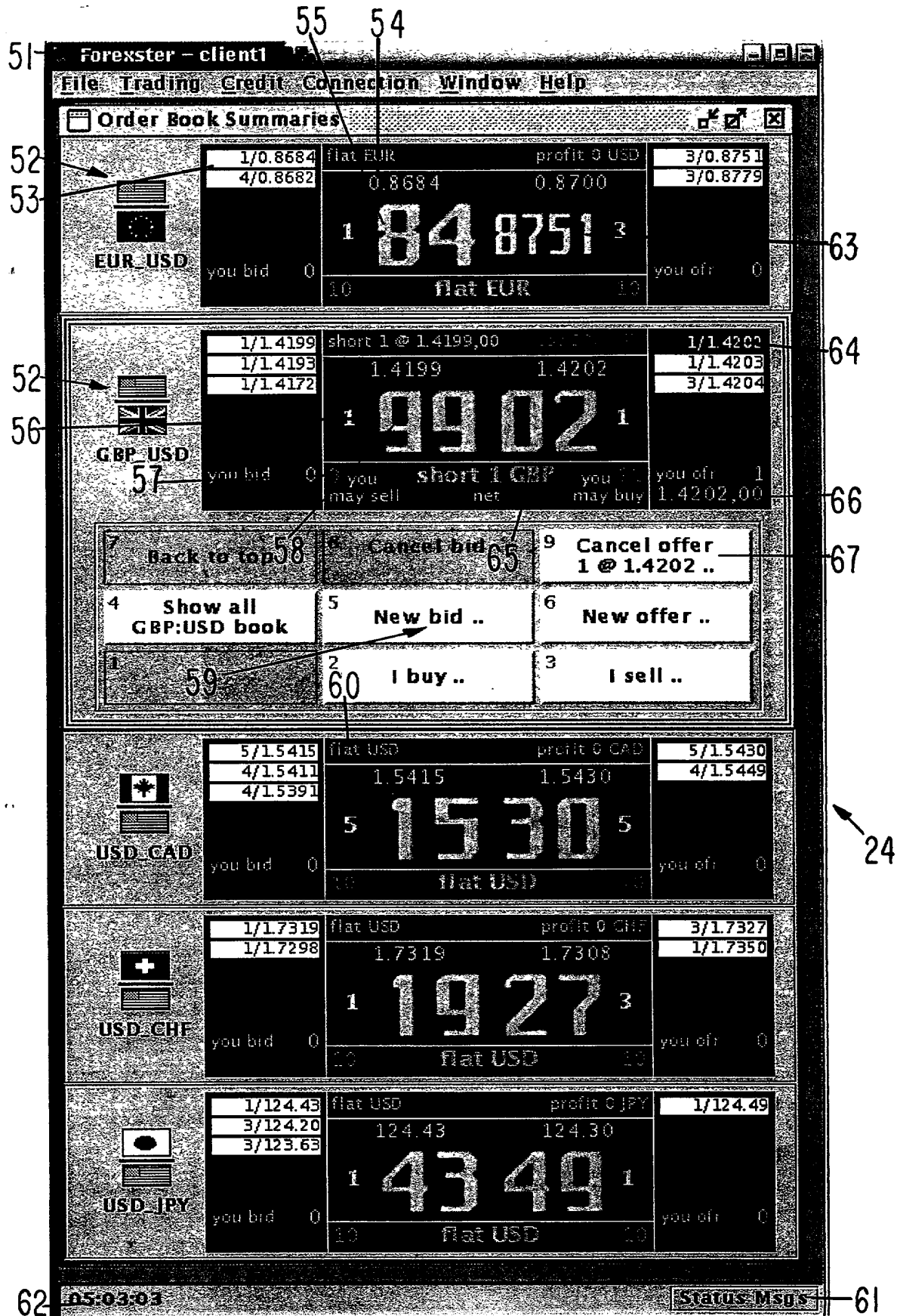
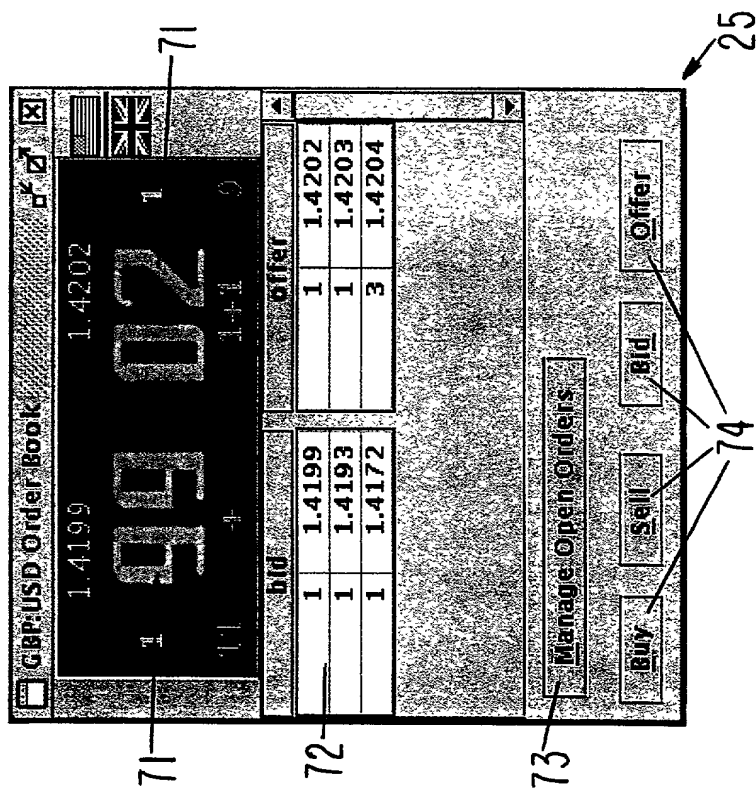


FIG. 15



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Balance Sheet Detail									
balance sheet for credit node 101 (Client 1)									
91	Thu 2 Aug	net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]							
		group first by account/currency							
		ACT804@Bank 1: net -10,100 USD, receivable 1,419,900 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]							
		group first by currency							
		USD: net 1,419,900 USD, receivable 1,419,900 USD, payable 0 USD							
		GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]							
	Tue 31 Jul	net -13,343 USD, receivable 1,418,279 USD, payable 1,431,621 USD							
		group first by account/currency							
		group first by currency							
		USD: net 1,419,900 USD, receivable 6,419,900 USD, payable 5,000,000 USD							
		GBP: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]							
		GBP in ACT804@Bank 1: net -1,430,000 USD [-1,000,000 GBP@1.43], receivable 0 USD, payable 1,430,000 USD [1,000,000 GBP@1.43]							
		Pay 1,000,000 GBP 2001-07-31 to ACT804@Bank 1, deal #384822 Fri 27 Jul 16:42:06							
		CAD: net -3,243 USD [-5,000 CAD@0.648508431], receivable 4,998,379 USD [7,707,500 CAD@0.648508431], paya							

Row #	Deal #	Deal time	Rate	Amount	Counterpart	Settlement	Count	Account
384825	384822	Fri 27 Jul 16:42:06	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Tue 31 Jul	Bank 1	ACT804
384833	384830	Fri 27 Jul 17:12:29	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384843	384840	Fri 27 Jul 17:13:42	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384853	384850	Fri 27 Jul 17:14:00	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384863	384860	Fri 27 Jul 17:14:01	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384873	384870	Fri 27 Jul 17:14:03	1.5415	sold 1,000,000 USD	bought 1,541,500 CAD	Tue 31 Jul	Bank 1	ACT804
384883	384880	Fri 27 Jul 17:14:08	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384893	384890	Fri 27 Jul 17:14:09	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384903	384900	Fri 27 Jul 17:14:10	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384913	384910	Fri 27 Jul 17:14:11	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384923	384920	Fri 27 Jul 17:14:13	1.5425	bought 1,000,000 USD	sold 1,542,500 CAD	Tue 31 Jul	Bank 1	ACT804
384935	384932	05:02:37	1.4199	sold 1,000,000 GBP	bought 1,419,900 USD	Thu 2 Aug	Bank 1	ACT804

FIG. 17

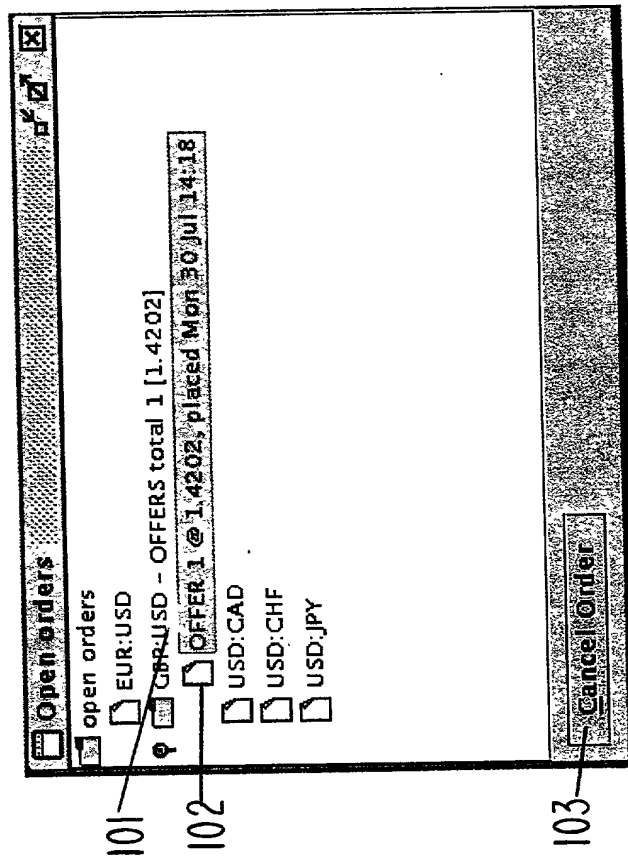


FIG. 18

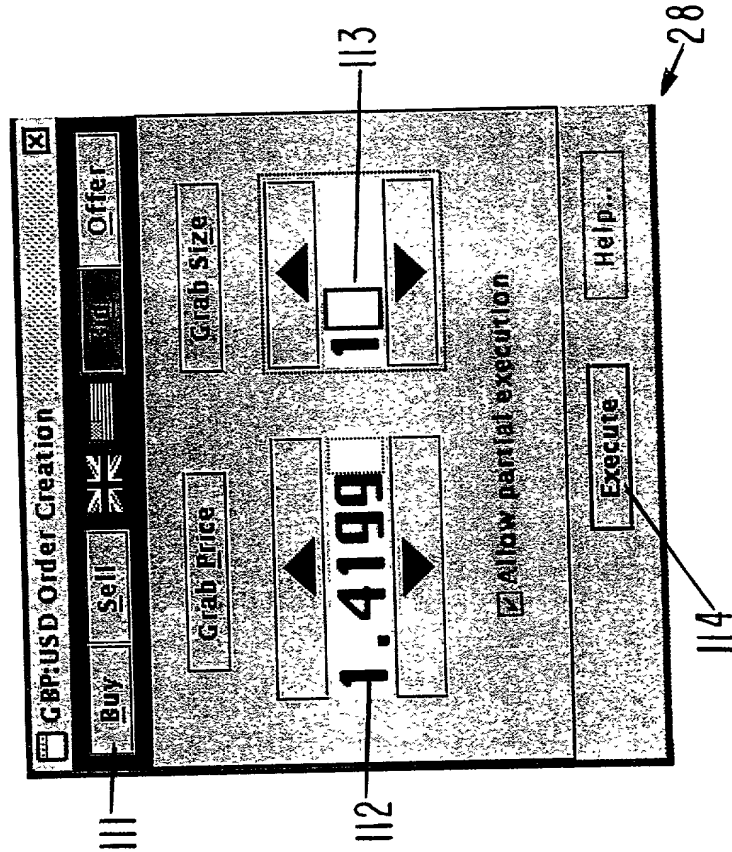


FIG. 19

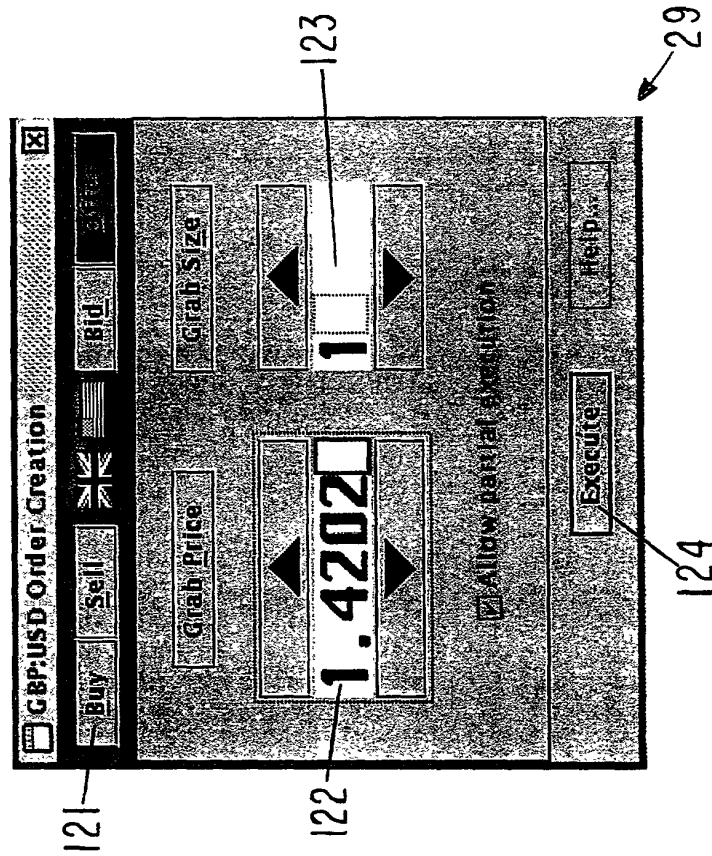


FIG. 20

FIG. 20

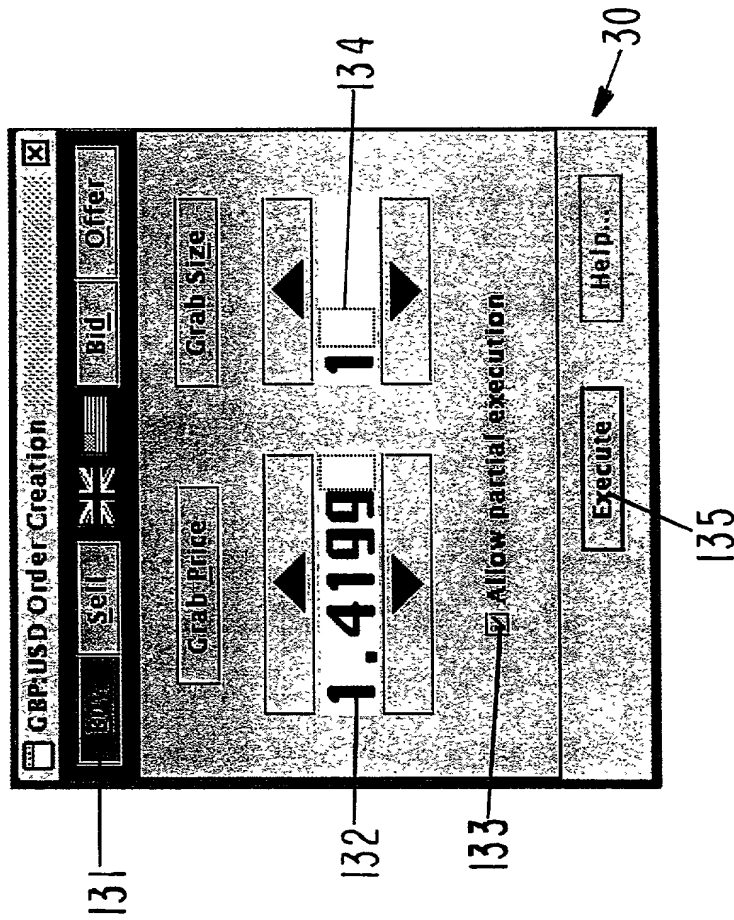


FIG. 21

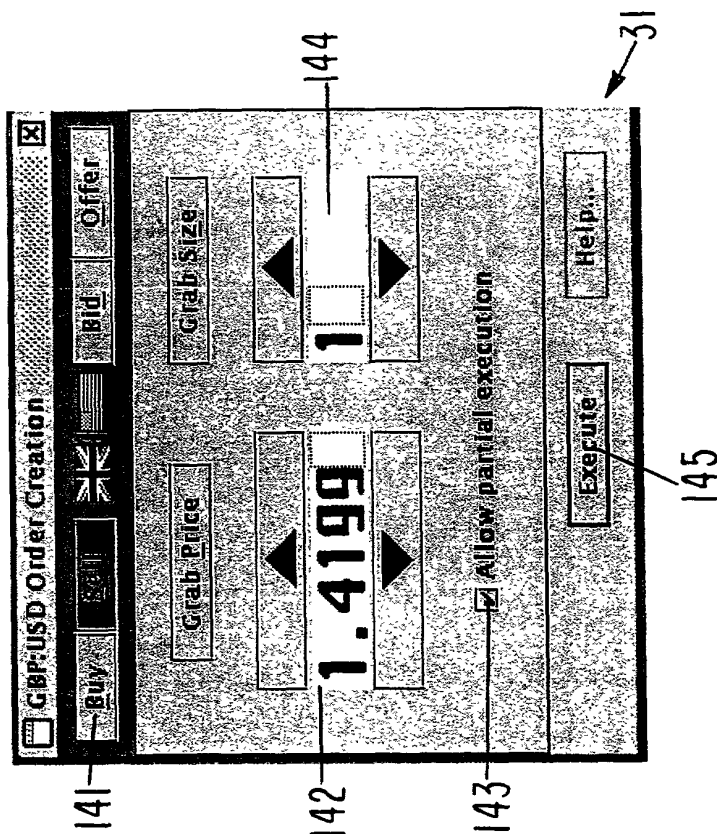


FIG. 22

FIG. 23

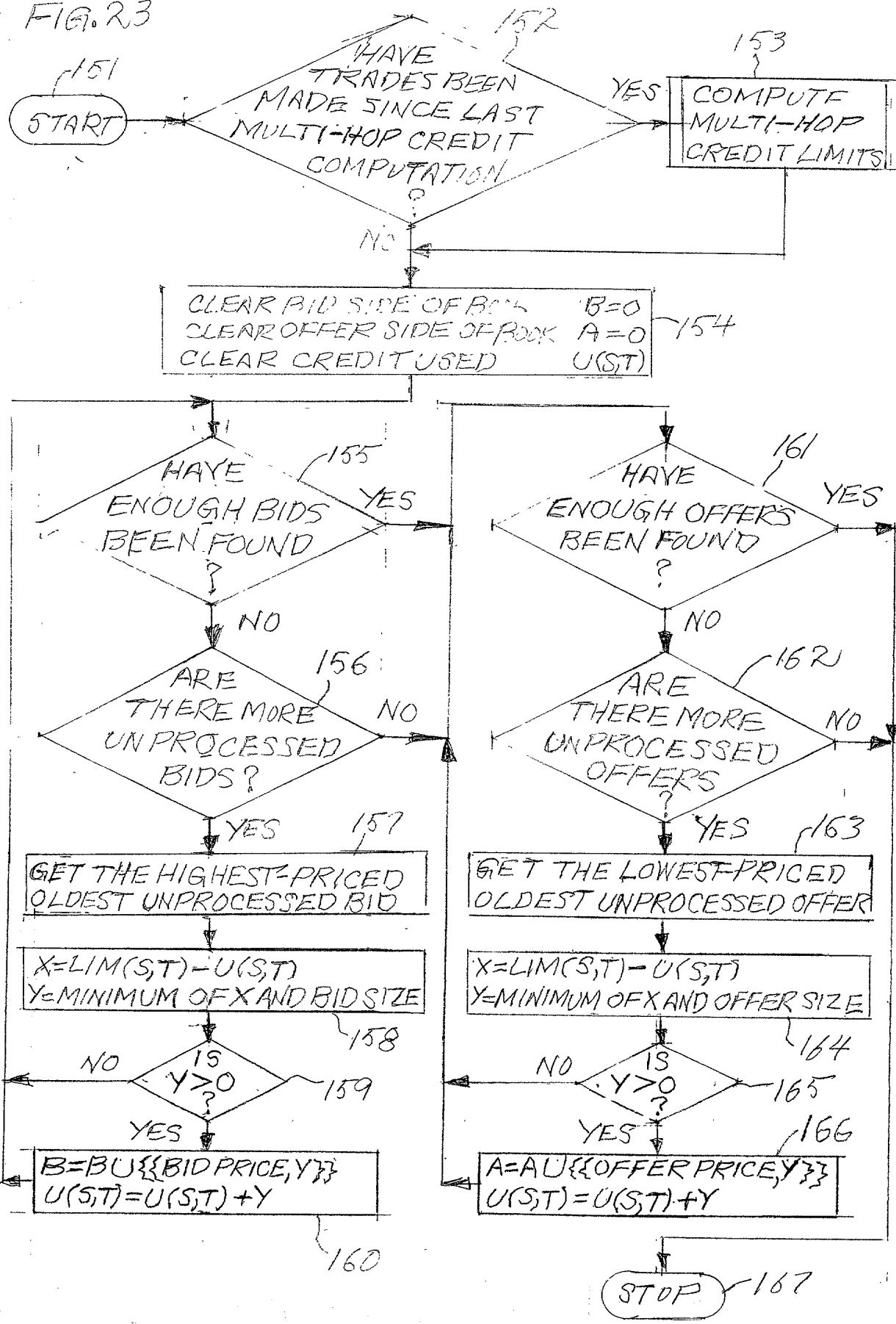


FIG. 24

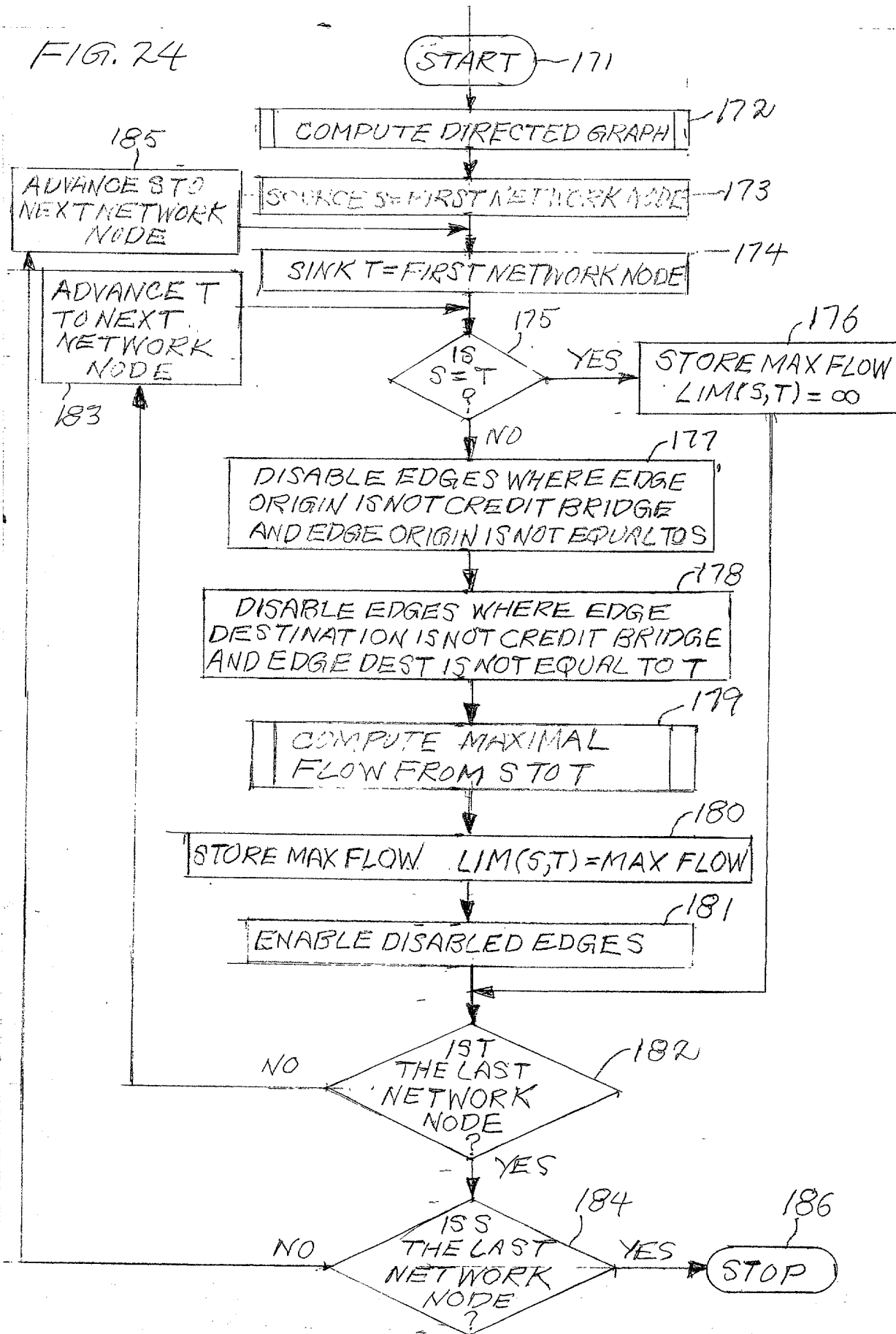
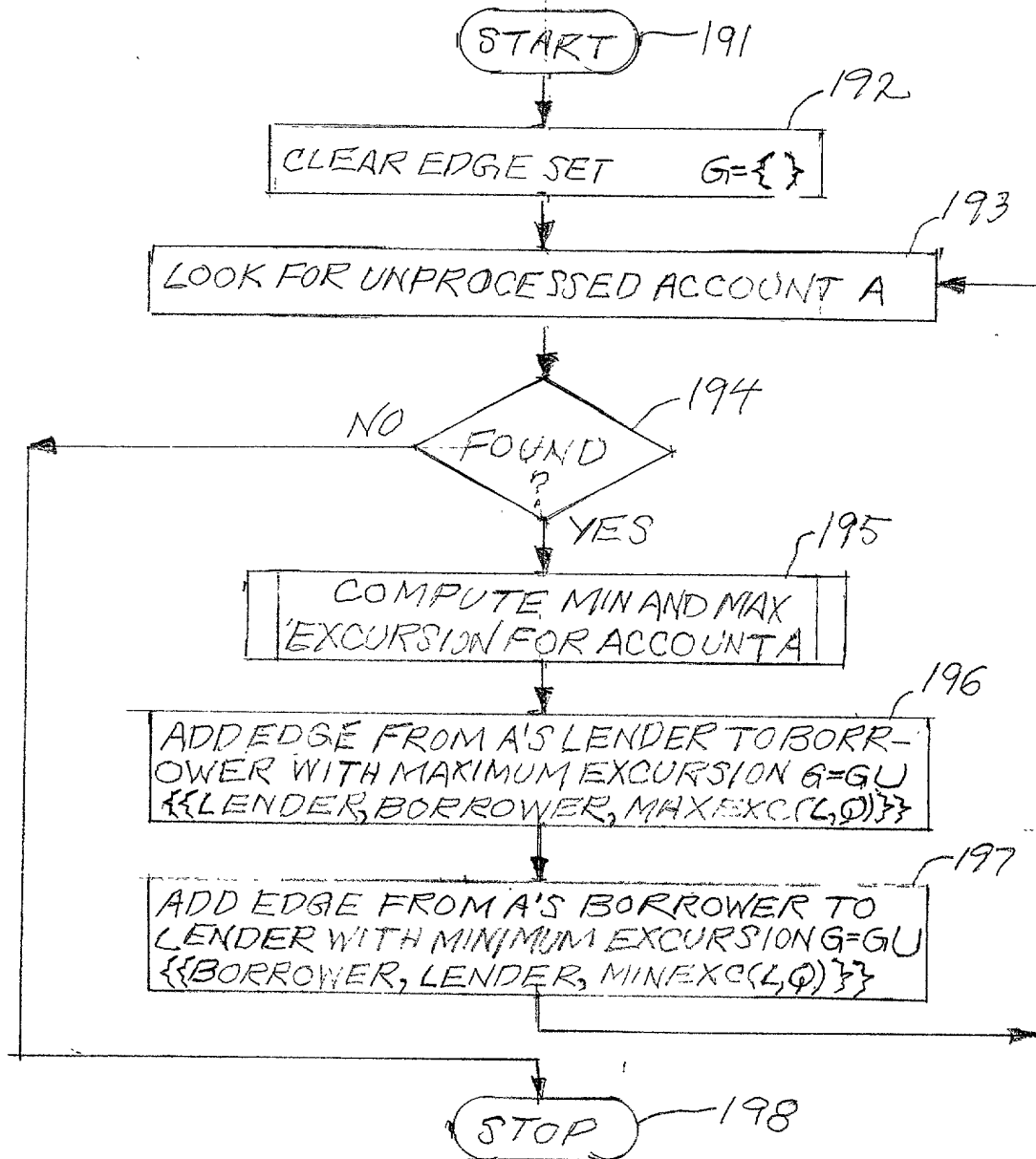
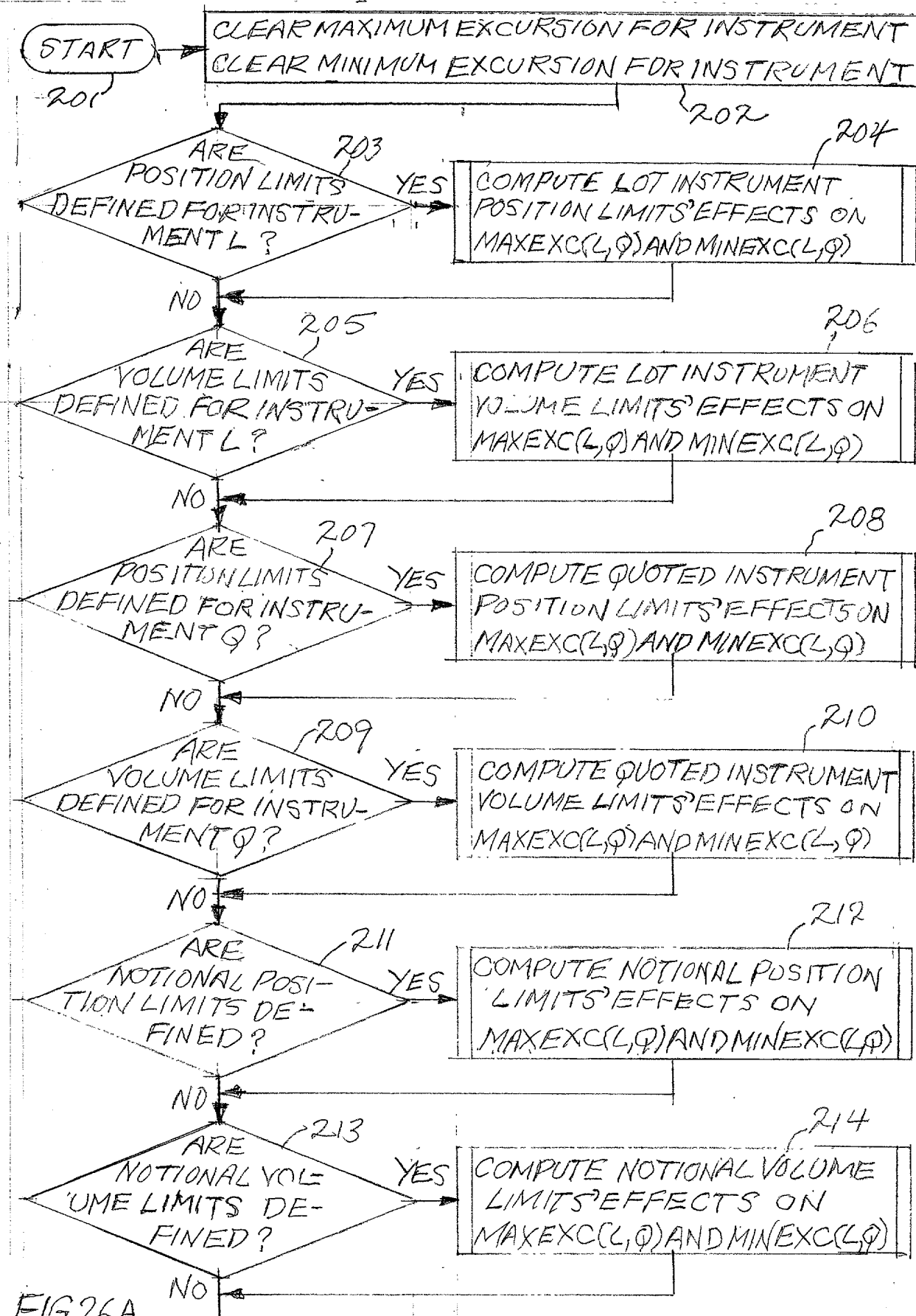


FIG. 24

FIG. 25





PAIR MAXEXC(L,Q) = 0
 PAIR MINEXC(L,Q) = 0 --202

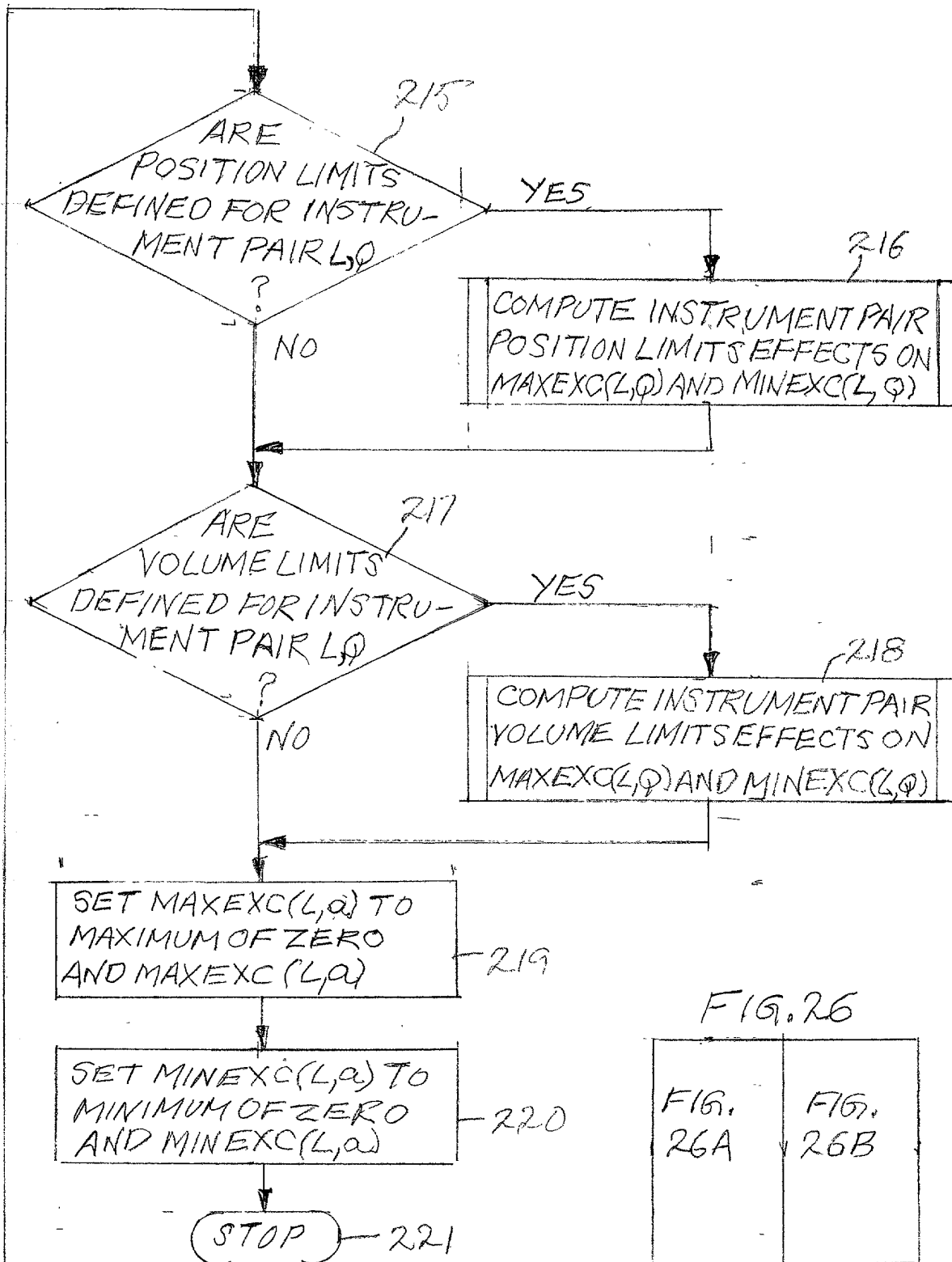


FIG. 26

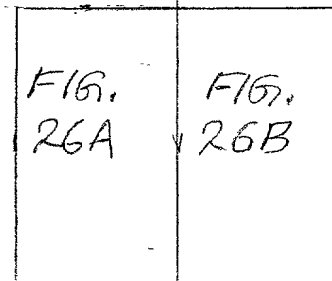


FIG. 27

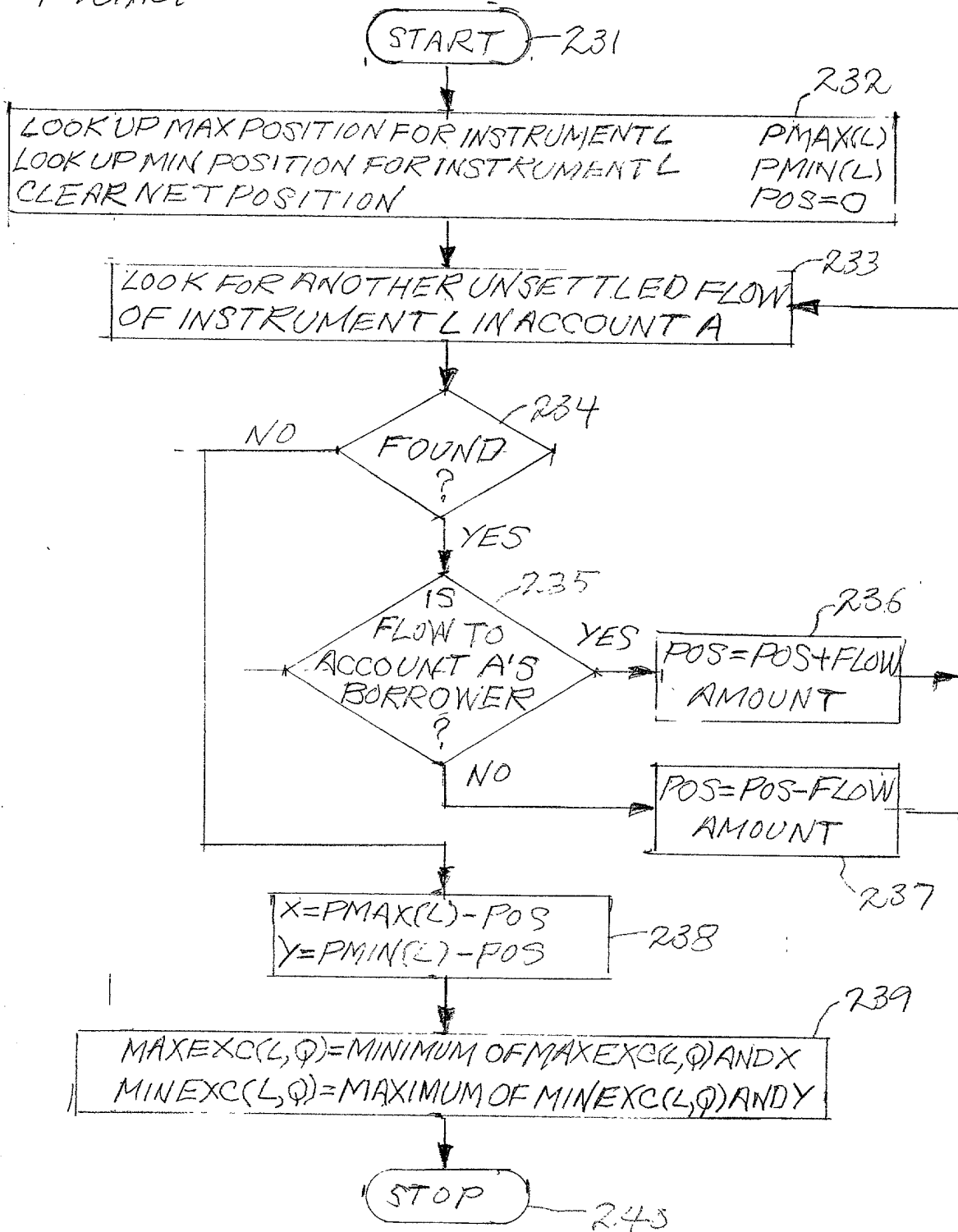
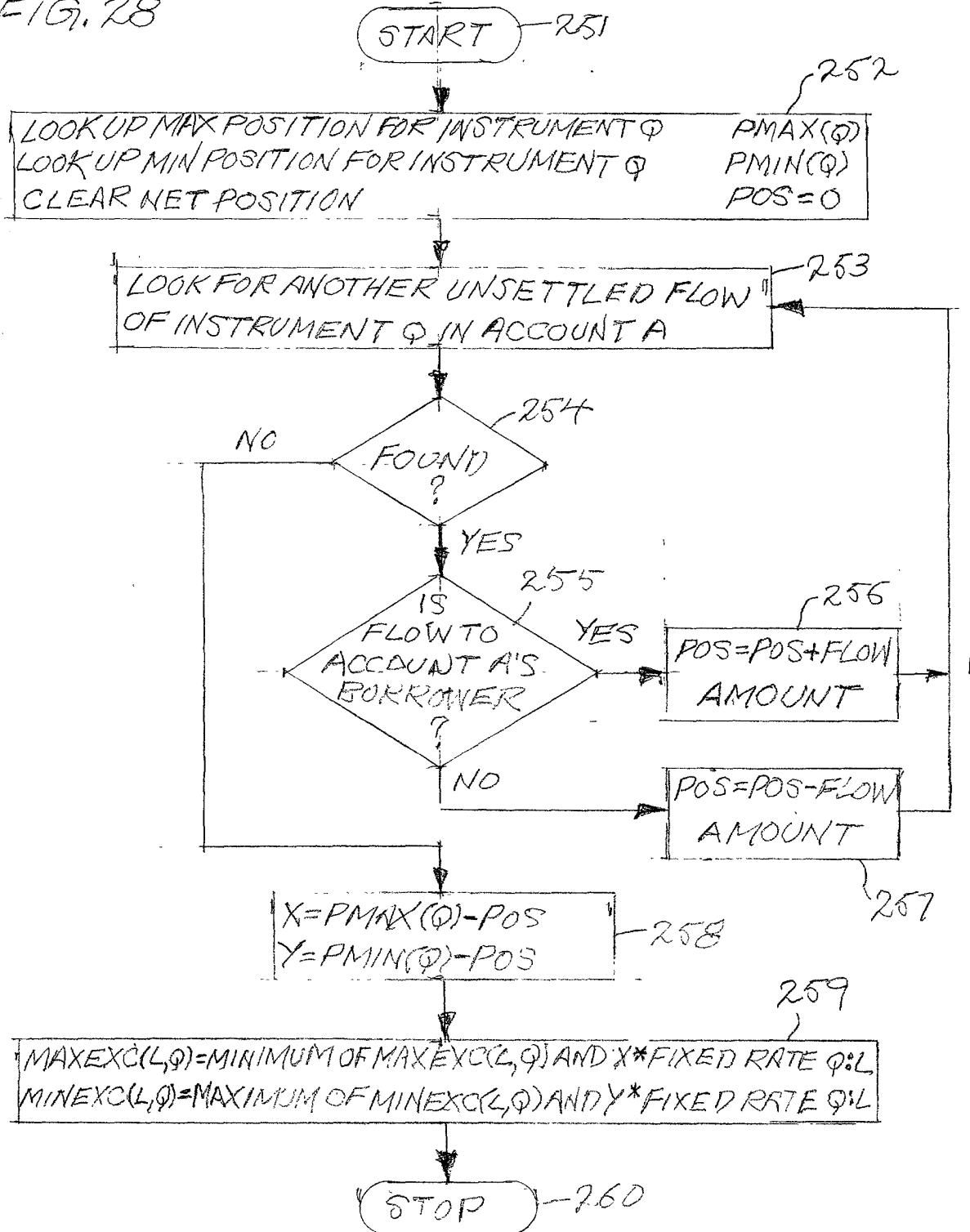
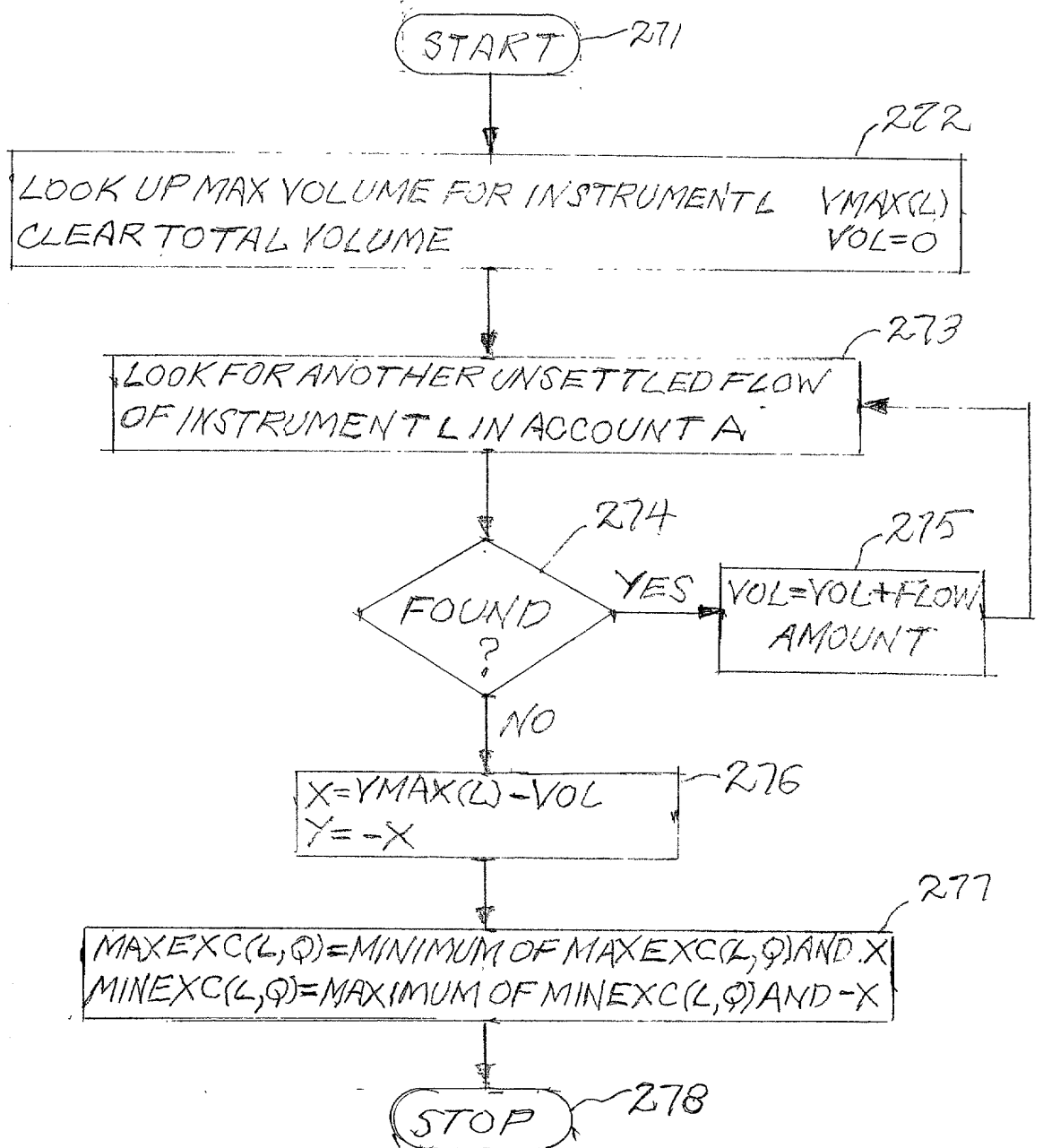


FIG. 28



10005600-14004

FIG. 29



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FIG. 30

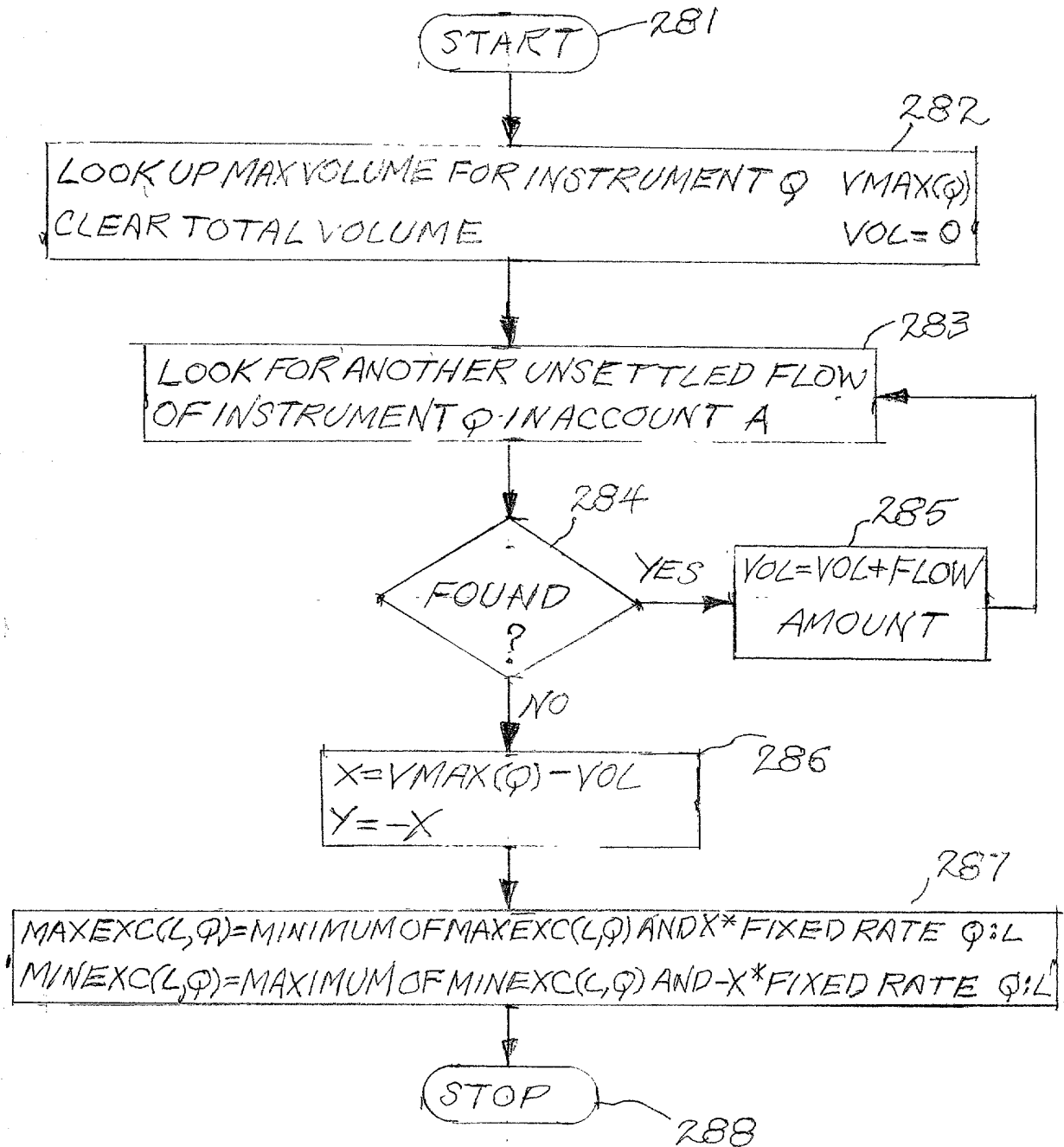


FIG. 31

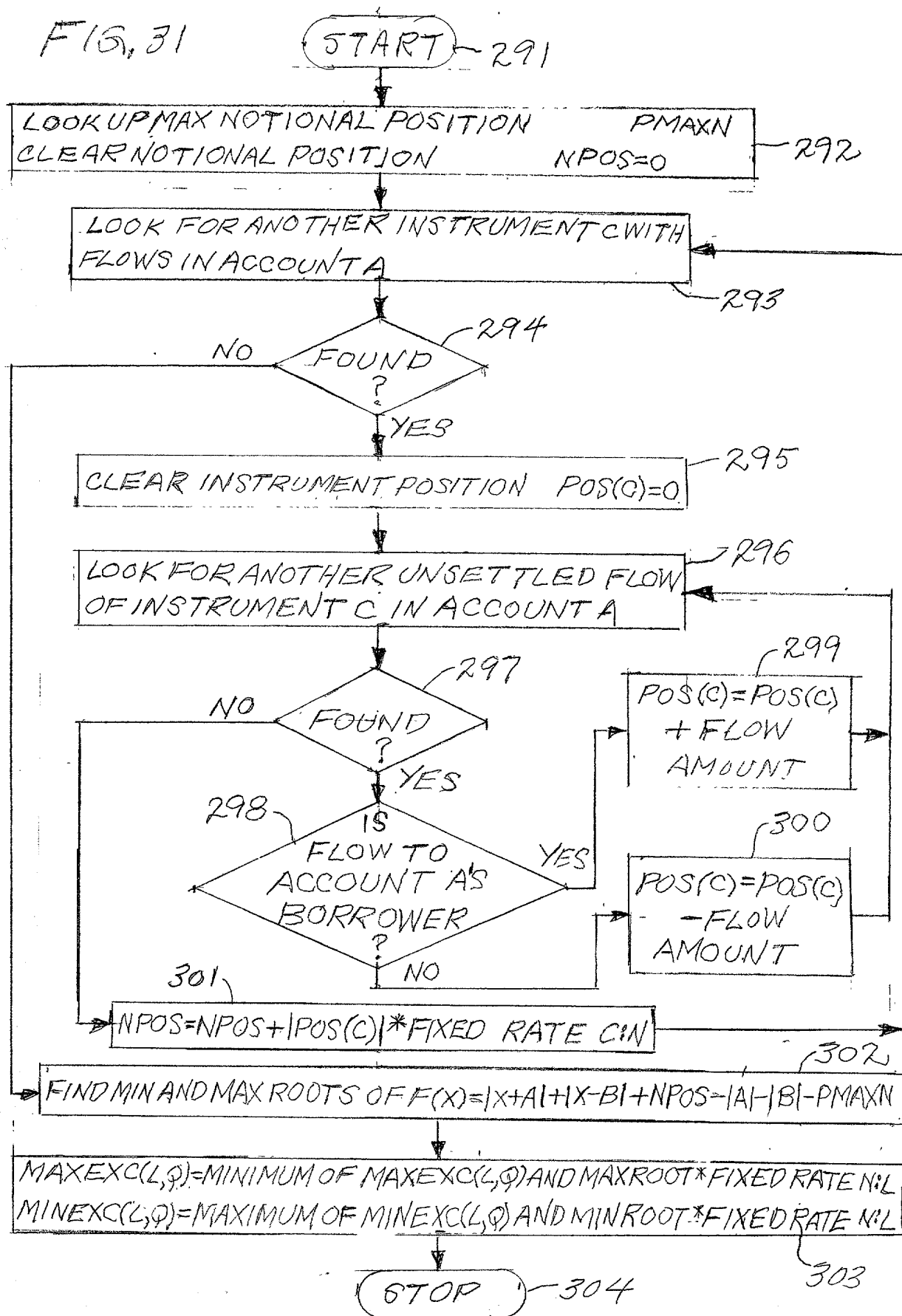


FIG. 32

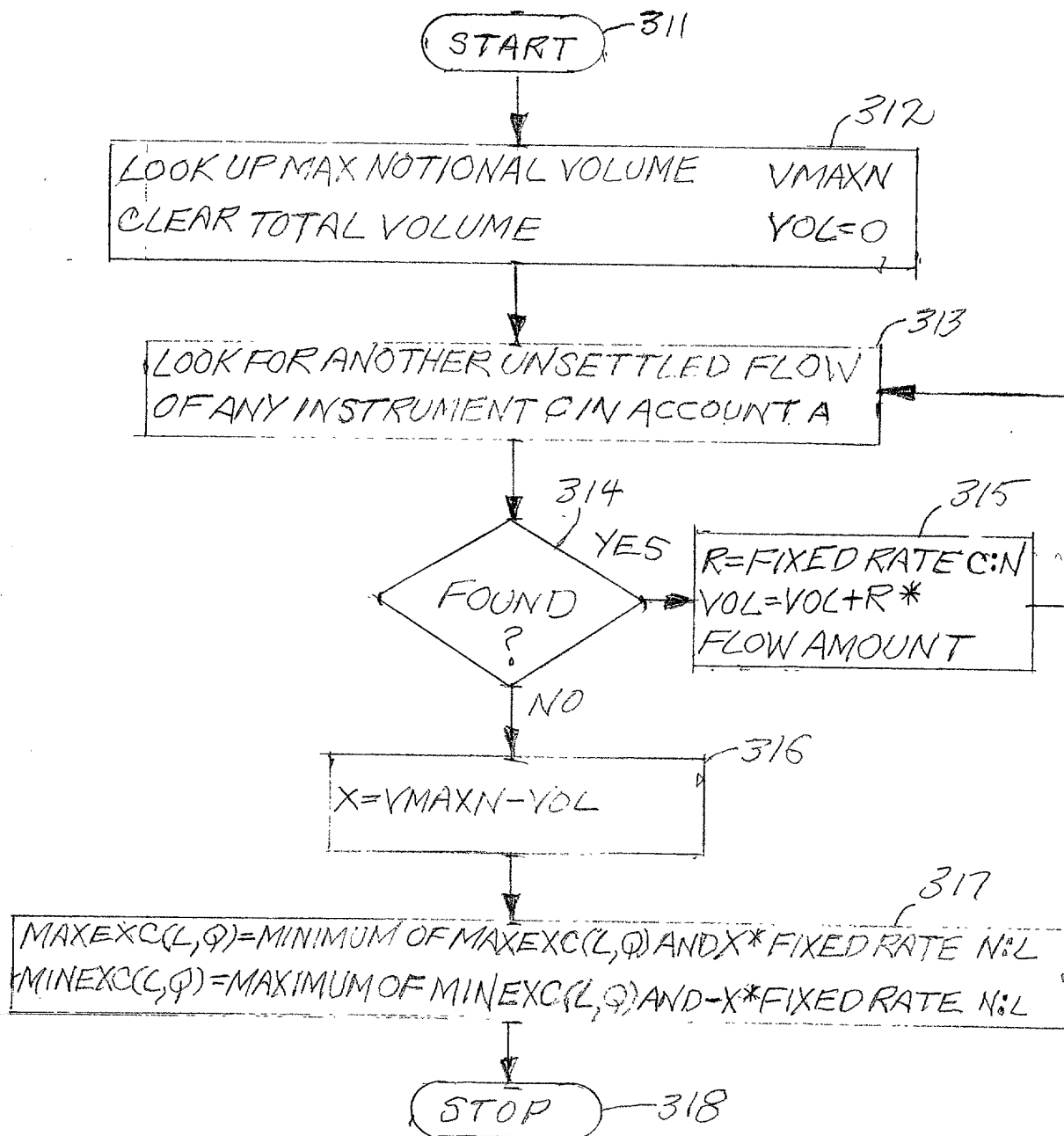
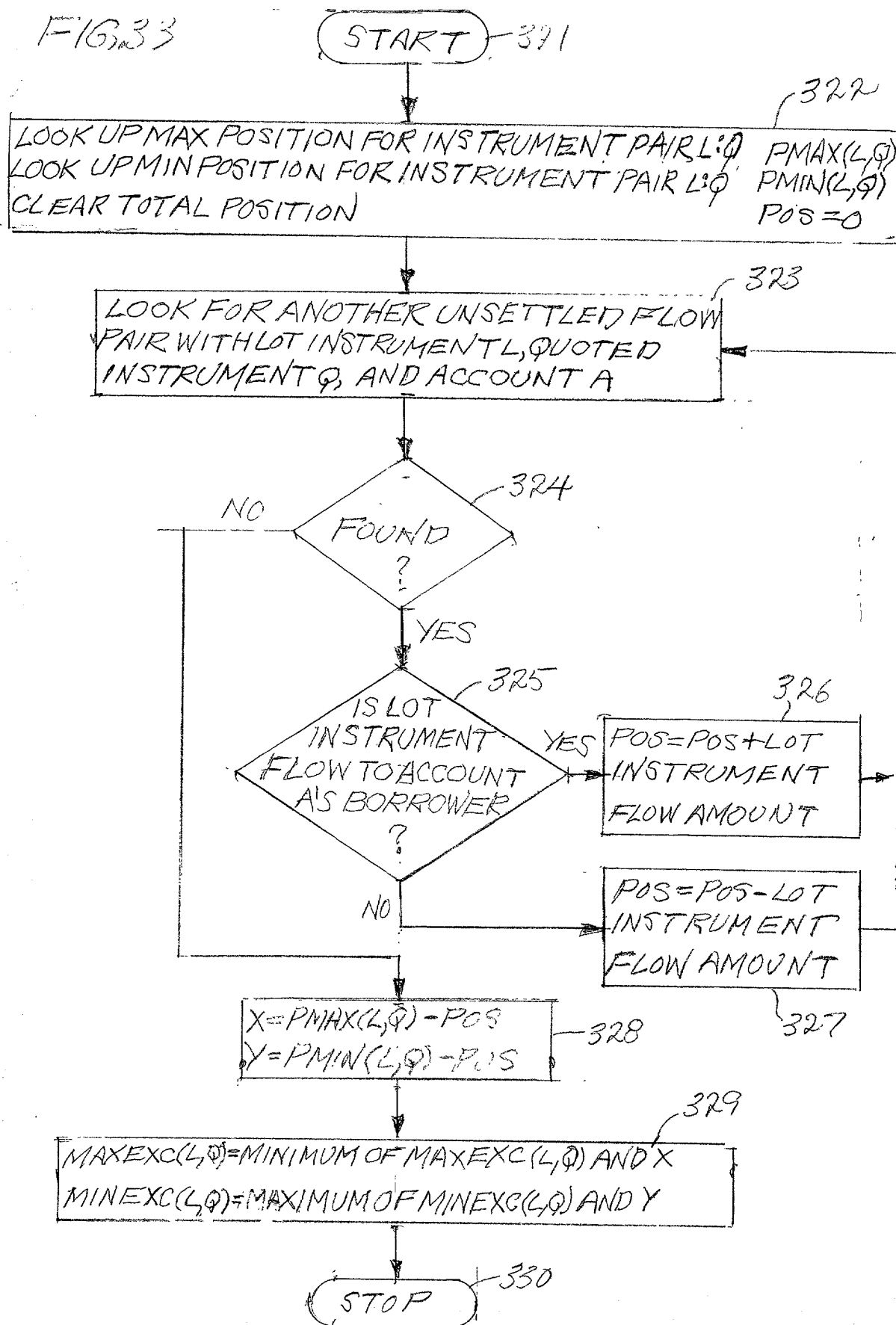


FIG. 33



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FIG. 34

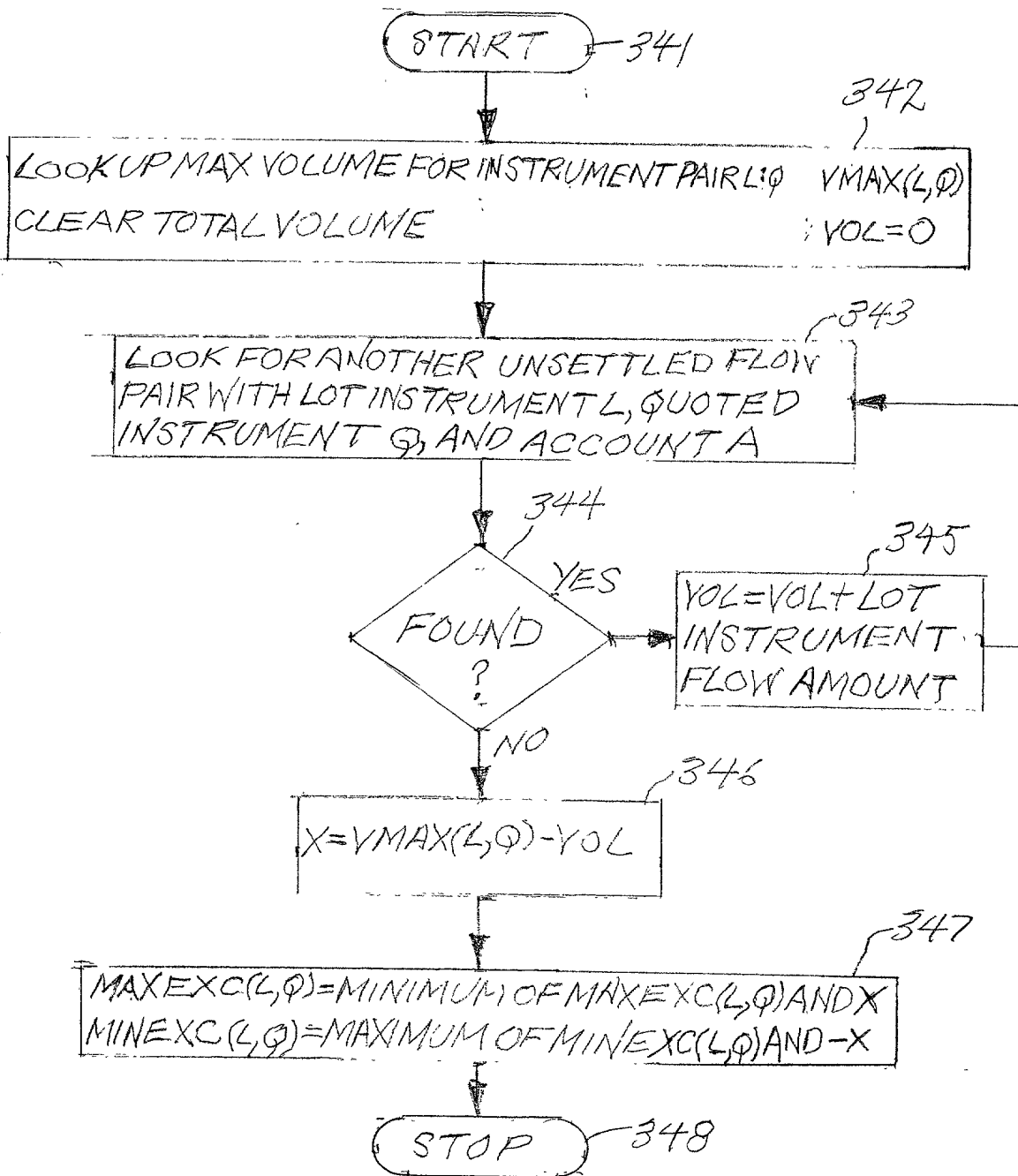
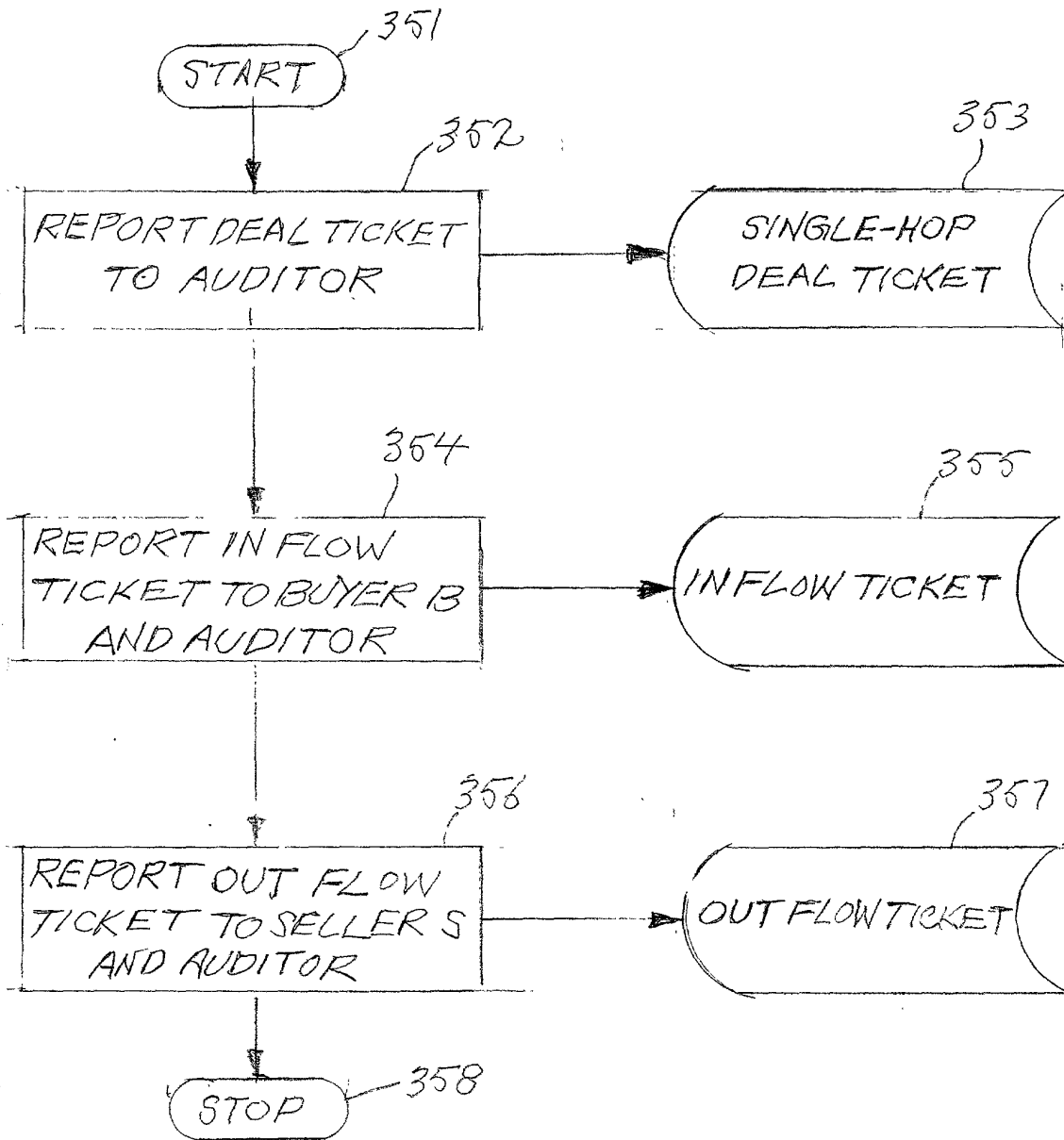
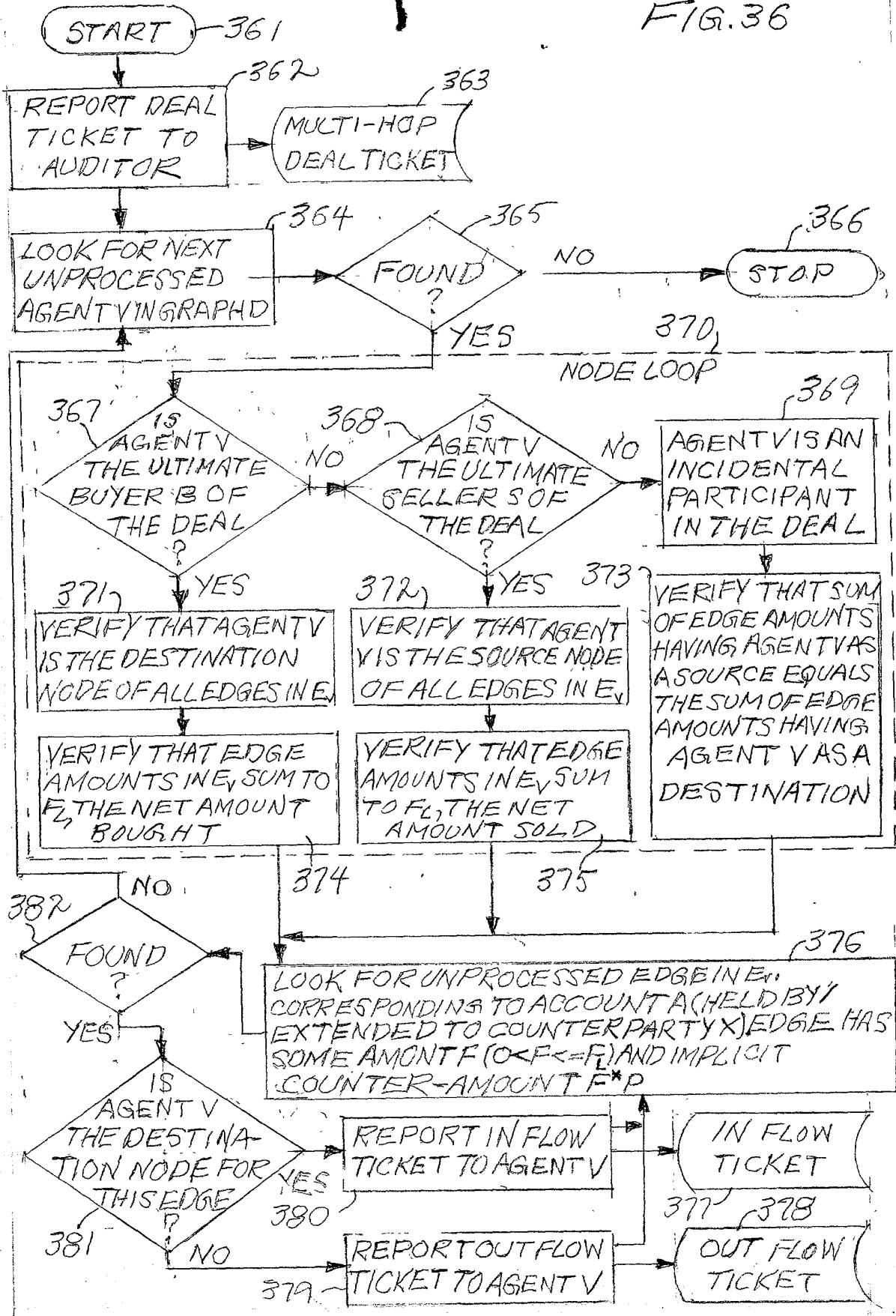


FIG. 35



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FIG. 36



1005609-10004